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**IN THE UNITED STATES BANKRUPTCY COURT
FOR NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:

HIGHLAND CAPITAL MANAGEMENT, L.P.¹

Debtors.

Chapter 11

Case No. 19-34054 (SGJ)

Objection Deadline: August 23, 2021 @ 5:00 p.m. (CT)
Hearing Date: Scheduled only if necessary

**COVER SHEET FOR THE TWENTIETH MONTHLY APPLICATION OF SIDLEY
AUSTIN LLP FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF
EXPENSES FOR THE PERIOD FROM
JUNE 1, 2021 TO AND INCLUDING JUNE 30, 2021**

¹ The Debtor's last four digits of its taxpayer identification number are (6725). The headquarters and service address for the above-captioned Debtor is 300 Crescent Court, Suite 700, Dallas, TX 75201.

Name of Applicant:	Sidley Austin LLP
Authorized to Provide Professional Services to:	Official Committee of Unsecured Creditors of Highland Capital Management, LP
Date of Retention:	October 29, 2019 by Order entered January 9, 2020
Period for which Compensation and Reimbursement is Sought:	June 1, 2021 – June 30, 2021
Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$464,954.40 (80% of \$581,193.00)
Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:	\$12,211.68

This is a: monthly interim final application.

This is Sidley's twentieth monthly fee application.

PRIOR MONTHLY APPLICATIONS FILED

		Requested		Approved		Outstanding	
Date Filed; Docket No.	Period Covered	Fees	Expenses	Fees	Expenses	Fees	Expenses
1/10/20; #343	10/29/19-11/30/19	\$993,818.70	\$10,247.88	\$993,818.70	\$10,247.88	\$0.00	\$0.00
1/31/20; #420	12/1/19-12/31/19	\$878,331.60	\$30,406.08	\$878,331.60	\$30,406.08	\$0.00	\$0.00
3/4/20; #501	1/1/20-1/31/20	\$711,364.50	\$12,673.30	\$711,364.50	\$12,673.30	\$0.00	\$0.00
3/20/20; #542	2/1/20-2/29/20	\$571,444.65	\$2,927.21	\$571,444.65	\$2,927.21	\$0.00	\$0.00
4/20/20; #594	3/1/20-3/31/20	\$596,045.25	\$14,406.39	\$596,045.25	\$14,406.39	\$0.00	\$0.00
5/19/20; #639	4/1/20-4/30/20	\$548,274.15	\$5,765.07	\$548,274.15	\$5,765.07	\$0.00	\$0.00
6/22/20; #767	5/1/20-5/31/20	\$429,530.85	\$2,758.75	\$429,530.85	\$2,758.75	\$0.00	\$0.00

		Requested		Approved		Outstanding	
Date Filed; Docket No.	Period Covered	Fees	Expenses	Fees	Expenses	Fees	Expenses
7/20/20; #877	6/1/20 – 6/30/20	\$617,236.20	\$5,759.29	\$617,236.20	\$5,759.29	\$0.00	\$0.00
8/19/20; #969	7/1/20 – 7/31/20	\$663,867.90	\$10,470.96	\$663,867.90	\$10,470.96	\$0.00	\$0.00
9/19/20; #1074	8/1/20 – 8/31/20	\$584,416.35	\$2,448.22	\$584,416.35	\$2,448.22	\$0.00	\$0.00
10/23/20; #1283	9/1/20 – 9/30/20	\$446,112.45	\$2,204.73	\$446,112.45	\$2,204.73	\$0.00	\$0.00
11/30/20; #1490	10/1/20 – 10/31/20	\$672,302.25	\$3,125.47	\$672,302.25	\$3,125.47	\$0.00	\$0.00
12/24/20; #1632	11/1/20- 11/30/20	\$502,074.90	\$3,643.80	\$502,074.90	\$3,643.80	\$0.00	\$0.00
1/26/21; #1842	12/1/20- 12/31/20	\$520,448.85	\$5,403.36	\$520,448.85	\$5,403.36	\$0.00	\$0.00
3/2/21; #1963	1/1/21- 1/31/21	\$819,656.10	\$6,612.00	\$819,656.10	\$6,612.00	\$0.00	\$0.00
4/5/21; #2160	2/1/21- 2/28/21	\$616,905.00	\$11,141.12	\$616,905.00	\$11,141.12	\$0.00	\$0.00
5/18/21; #2328	3/1/21- 3/31/21	\$464,802.75	\$6,279.02	\$371,842.20	\$6,279.02	\$92,960.55	\$0.00
6/1/21; #2396	4/1/21- 4/30/21	\$521,784.00	\$21,694.88	\$417,427.20	\$21,694.88	\$104,356.80	\$0.00
7/14/21; #2570	5/1/21- 5/31/21	\$540,936.00	\$4,983.88	\$432,748.80	\$4,983.88	\$540,936.00	\$4,983.88

**SUMMARY OF TOTAL FEES AND HOURS
BY ATTORNEYS AND PARAPROFESSIONALS**

Name	Position Area of Expertise	Year of Admission / Years of Experience	Hourly Billing Rate	Total Hours Billed ²	Total Compensation
Suresh T. Advani	Partner Tax	1992	\$1,625	14.30	\$23,237.50

² Sidley charged the Debtor for only 50% of non-working travel time. Such reductions are reflected in the figures in this column.

Name	Position Area of Expertise	Year of Admission / Years of Experience	Hourly Billing Rate	Total Hours Billed ²	Total Compensation
Matthew A. Clemente	Partner Restructuring	1998	\$1,350	125.70	\$169,695.00
Michael P. Goldman	Partner Insurance	1985	\$1,600	25.20	\$40,320.00
Paige H. Montgomery	Partner Litigation	2002	\$1,125	124.90	\$140,512.50
Penny R. Reid	Partner Litigation	1989	\$1,400	17.60	\$24,640.00
Dennis M. Twomey	Partner Restructuring	2000	\$1,350	2.00	\$2,700.00
Michael A. Clark	Senior Counsel Tax	1979	\$1,175	.30	\$352.50
Mustafa Abdul-Jabbar	Associate Litigation	2016	\$930	23.10	\$21,483.00
Elliot A. Bromagen	Associate Restructuring	2017	\$885	41.80	\$36,993.00
Ryan Fink	Associate Restructuring	2021	\$590	2.70	\$1,647.00
Patrick G. Foley	Associate Litigation	2013	\$1,025	3.30	\$3,382.50
Juliana Hoffman	Associate Restructuring	2017	\$815	21.30	\$17,359.50
Seulbee Lee	Associate Insurance	2015	\$970	15.10	\$14,647.00
Taylor Nifong	Associate Litigation	2020	\$610	75.70	\$46,177.00
Chandler M. Rognes	Associate Litigation	2019	\$715	73.80	\$52,767.00
Alyssa Russell	Associate Restructuring	2015	\$970	32.10	\$31,137.00
Max Sternberg	Associate Insurance	2020	\$715	.50	\$357.50
JP Hong	Staff Attorney Insurance	2011	\$1,020	1.50	\$1,530.00
Crystal Clark	Paralegal Litigation	10 years	\$415	1.60	\$664.00
David J. Lutes	Paralegal Restructuring	35 years	\$490	32.80	\$16,072.00
Britnee E. Cole	Research Analyst Librarian	16 years	\$240	.40	\$96.00
Total				635.70	\$645,770.00
10% Discount					\$64,577.00
Grand Total					\$581,193.00
Blended Rate					\$914.26

STATEMENT OF FEES AND EXPENSES BY PROJECT CATEGORY

Task Description	Total Hours	Total Fees
005 – Committee Meetings	5.50	\$5,679.00
007 – Case Administration	24.60	\$26,149.00
011 – Retention	1.20	\$1,413.00
012 – Fee Applications	33.50	\$17,349.00
013 – Financing and Cash Collateral	.40	\$388.00
014 – Litigation	455.60	\$443,580.50
015 – Plan and Disclosure Statement	94.80	\$120,196.50
016 – Non-Working Travel ³	3.70	\$4,995.00
021 - Tax	14.60	\$23,590.00
024 – Creditor Communications	1.80	\$2,430.00
TOTAL	635.70	\$645,770.00

EXPENSE SUMMARY

Category	Amount
Copying	\$7.25
Court Fees	\$16.00
Delivery Services/Messenger	\$176.84
Litigation Support Vendors	\$6,590.50
On-line Research Services (Westlaw, Lexis, Pacer and related services)	\$3,906.09
Outside Printing	\$88.50
Trial and Deposition Transcripts	\$1,426.50
TOTAL:	\$12,211.68

³ As noted above, Sidley charged the Debtor for only 50% of non-working travel time.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:
HIGHLAND CAPITAL MANAGEMENT, L.P.¹
Debtors.

Chapter 11
Case No. 19-34054 (SGJ)

**TWENTIETH MONTHLY APPLICATION OF SIDLEY AUSTIN LLP FOR
ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR
THE PERIOD FROM JUNE 1, 2021 THROUGH JUNE 30, 2021**

Pursuant to sections 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Local Bankruptcy Rules of the United States Bankruptcy Court for the Northern District of Texas (the “Local Rules”), and the Delaware Court’s *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, entered on November 14, 2019 [Docket No. 136] (the “Interim Compensation Procedures Order”), Sidley Austin LLP (“Sidley”), attorneys for the Official Committee of Unsecured Creditors (the “Committee”) in the above-captioned chapter 11 case (the “Chapter 11 Case”), hereby files this twentieth monthly application (this “Application”) for (a) interim allowance and payment of compensation for professional services to the Committee during the period from June 1, 2021 to and including June 30, 2021 (the “Fee Period”) in the amount of \$464,954.40, representing 80% of the \$581,193.00 of fees incurred by Sidley for professional services to the Committee during the Fee Period and (b) reimbursement of 100% of the actual and necessary expenses incurred by Sidley during the

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Fee Period in connection with such services in the amount of \$12,211.68. In support of this Application, Sidley respectfully represents as follows:

BACKGROUND

1. On October 16, 2019 (the “Petition Date”), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the District of Delaware (the “Delaware Court”). The Debtor has continued in possession of its properties and has continued to operate and manage its business as a debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On October 29, 2019, the United States Trustee for the District of Delaware (the “U.S. Trustee”) filed its Notice of Appointment of Committee of Unsecured Creditors [Docket No. 65].

3. On November 14, 2019, the Delaware Court signed the Interim Compensation Procedures Order, authorizing certain professionals and members of any official committee (“Professionals”) to submit monthly applications for interim compensation and reimbursement for expenses, pursuant to procedures specified therein. The Interim Compensation Procedures Order provides, among other things, that a Professional may submit monthly fee applications. If no objections are made within twenty-one (21) days after service of the monthly fee application the Debtor is authorized to pay the Professional eighty percent (80%) of the requested fees and one hundred percent (100%) of the requested expenses. Beginning with the period ending December 31, 2019 and at three-month intervals or such other intervals convenient to the Court, each Professional shall file and serve an interim application for allowance of the amounts sought in its monthly fee applications for that period. All fees and expenses paid are on an interim basis until final allowance by the Court.

4. On December 4, 2019, the Delaware Court entered an order transferring venue of this case from the District of Delaware to the Northern District of Texas [Docket No. 1084].

5. The Committee retained Sidley as its bankruptcy counsel, *nunc pro tunc*, to October 29, 2019, pursuant to the *Order Authorizing the Retention and Employment of Sidley Austin LLP as Counsel to the Official Committee of Unsecured Creditors, Nunc Pro Tunc to October 29, 2019* [Docket No. 334] (the “Retention Order”). The Retention Order authorizes the Committee to compensate and reimburse Sidley in accordance with the terms and conditions set forth in the Committee’s application to retain Sidley, subject to Sidley’s application to the Court.

SUMMARY OF SERVICES RENDERED

6. Attached hereto as **Exhibit A** is a detailed statement of Sidley’s hours expended and fees incurred during the Fee Period. Sidley attorneys and paraprofessionals expended a total of 635.70 hours in connection with the Chapter 11 Case during the Fee Period. All services for which Sidley is requesting compensation were performed for or on behalf of the Committee. The services rendered by Sidley during the Fee Period are grouped into the categories set forth in **Exhibit A** and in the summary cover sheets prefixed to this Application. The attorneys and paraprofessionals who provided services to the Committee during the Fee Period are also identified in **Exhibit A** and in the summary cover sheets.

ACTUAL AND NECESSARY EXPENSES

7. Attached hereto as **Exhibit B** is a detailed statement of Sidley’s out-of-pocket expenses incurred during the Fee Period, totaling \$12,211.68. These expenses include, but are not limited to, reprographics services, court fees, and out-of-town travel expenses.

VALUATION OF SERVICES

8. As noted above, the amount of time spent by each Sidley attorney and paraprofessional providing services to the Committee during the Fee Period is set forth in the summary attached hereto as **Exhibit A**. The rates reflected on **Exhibit A** are Sidley's customary hourly rates for work of this character. The reasonable value of the services rendered by Sidley for the Fee Period as attorneys to the Committee in this Chapter 11 Case is \$645,770.00. Sidley has agreed to apply a 10% discount to its hourly fees in this Chapter 11 Case. Such discount has been applied to the fees Sidley incurred during the Fee Period, thereby reducing the total fees sought by Sidley pursuant to this Application to \$581,193.00.

9. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the fees requested are fair and reasonable given (a) the complexity of this Chapter 11 Case, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under this title.

10. Although every effort has been made to include all fees and expenses incurred during the Fee Period, some fees and expenses might not be included in this Application due to delays caused by accounting and processing during the Fee Period. Sidley reserves the right to make further application to this Court for allowance of such fees and expenses not included herein. Subsequent fee applications will be filed in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, and the Interim Compensation Procedures Order.

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WHEREFORE, Sidley requests (a) interim allowance and payment of compensation for professional services to the Committee during the Fee Period in the amount of \$464,954.40, representing 80% of the \$581,193.00 of fees incurred by Sidley for professional services to the Committee during the Fee Period, and (b) reimbursement of 100% of the actual and necessary expenses incurred by Sidley during the Fee Period in connection with such services in the amount of \$12,211.68, for a total interim award of \$477,166.08.

Dated: August 2, 2021

Respectfully submitted,

SIDLEY AUSTIN LLP

/s/ Matthew A. Clemente

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-and-

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Facsimile: (214) 981-3400

*Counsel For the Official Committee of
Unsecured Creditors*

CERTIFICATION OF MATTHEW A. CLEMENTE

Matthew A. Clemente, after being duly sworn according to law, deposes and says:

1. I am a partner of the applicant firm, Sidley Austin LLP ("Sidley"). I make this certification in accordance with *Appendix F of the Local Bankruptcy Rules of the United States Bankruptcy Court for the Northern District of Texas* ("Appendix F") regarding the contents of applications for compensation and expenses.
2. I have read the *Twentieth Monthly Application of Sidley Austin LLP for Compensation and for Reimbursement of Expenses for the Period from June 1, 2021 through June 30, 2021* (the "Application").
3. Pursuant to section I.G of Appendix F, I hereby certify to the best of my knowledge, information and belief, formed after reasonable inquiry, that (a) the compensation and expense reimbursement sought by Sidley is in conformity with Appendix F, except as specifically noted in the Application, and (b) the compensation and expense reimbursement requested by Sidley are billed at rates in accordance with practices no less favorable than those customarily employed by the applicant and generally accepted by the applicant's clients.
4. I have reviewed the requirements of the Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses by Attorneys in Large Chapter 11 Cases, effective November 1, 2013 (the "Guidelines") and I believe that the Application complies with the Guidelines.
5. Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Executed on this 2nd day of August, 2021 at Chicago, Illinois.

/s/ Matthew A. Clemente
Matthew A. Clemente

CERTIFICATE OF SERVICE

I, Juliana L. Hoffman, hereby certify that on the 2nd day of August 2021, a true and correct copy of the foregoing *Twentieth Monthly Application of Sidley Austin LLP for Allowance of Compensation and Reimbursement of Expenses for the Period From June 1, 2021 to and Including June 30, 2021*, was sent via electronic mail via the Court's ECF system to all parties authorized to receive electronic notice in this case.

/s/ Juliana L. Hoffman

Juliana L. Hoffman
SIDLEY AUSTIN LLP

*Counsel for the Official Committee
of Unsecured Creditors*

Exhibit A

Fees Statement

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

T A S K D E T A I L

Date	Name	Narrative	Hours
05 Committee Meetings			
06/09/21	T Nifong	Participate in weekly UCC call regarding various issues	.40
06/09/21	MA Clemente	Participate in committee meeting (.4); review materials for same (.1)	.50
06/09/21	J Hoffman	Attend weekly Committee meeting for purpose of taking minutes (0.4); finalize minutes from Committee meeting (0.4)	.80
06/09/21	A Russell	Attend weekly Committee meeting regarding various issues	.40
06/09/21	EA Bromagen	Call with Committee and professionals re various issues	.40
06/09/21	PH Montgomery	Call with UCC regarding various issues	.40
06/09/21	PP Reid	Participate in UCC call regarding various issues	.40
06/23/21	R Fink	Participate in and take minutes on weekly UCC call	.40
06/23/21	MA Clemente	Participate in committee meeting (.4); prepare materials for same (.2)	.60
06/23/21	A Russell	Attend weekly Committee meeting.	.40
06/23/21	EA Bromagen	Call with Committee and advisors re various issues	.40
06/23/21	PP Reid	Participate in committee call regarding various case issues	.40
Task Subtotal			5.50
07 Case Administration			
06/01/21	EA Bromagen	Review Debtor's Motion for CEO bonus and email to M. Clemente re same (.5); emails with M. Clemente and E. Cheng re call with Committee (.2)	.70
06/01/21	DJ Lutes	Review docket and correspondence from Sidley team for case status, filings, orders and deadlines	.30
06/02/21	J Hoffman	Research re: Fifth Circuit appeal order (0.1); correspondence with E. Bromagen re: same (0.1)	.10
06/02/21	MA Clemente	Call with E. Bromagen re: various issues (.4); assess committee issues (.7)	1.10
06/02/21	EA Bromagen	Discussions with M. Clemente re status of various issues (.4); emails with E. Cheng re same (.1); emails with M. Clemente re debtor's motion for CEO bonus (.1)	.60
06/02/21	A Russell	Review, analyze Committee update in lieu of weekly Committee call.	.20

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
06/04/21	J Hoffman	Update case calendar (0.1); confer with D. Lutes re: future fee applications (0.1); correspondence with Pachulski re: UCC adversary transcript (0.1)	.30
06/07/21	DJ Lutes	Review incoming correspondence, pleadings or orders from Sidley team for case updates and status	.30
06/07/21	EA Bromagen	Call with FTI and Sidley re various issues (.4); review order holding Dondero in contempt of court and email to Committee re same (.4)	.80
06/07/21	J Hoffman	Update case calendar (0.1); correspondence with A. Russell re: contempt hearing (0.1)	.20
06/07/21	MA Clemente	Team call with FTI and Sidley team re: various issues (.5); conference with J. Seery re: various issues (.4)	.90
06/07/21	A Russell	Telephone conference (in part) with Sidley and FTI teams re current case issues.	.40
06/08/21	J Hoffman	File CNO and upload order for Teneo retention	.20
06/09/21	DJ Lutes	Review case docket for case status, pending orders and new filings	.10
06/09/21	CM Rognes	Attend pre-UCC call with Sidley and FTI	.30
06/09/21	EA Bromagen	Call with Sidley and FTI teams re various issues (.3); draft and email agenda to Committee (.1); review various filings re financing motion, contempt motions (.3); call with E. Cheng re various issues (.1); review reports of contempt hearing and email to M. Goldman re case status (.1)	.90
06/09/21	MA Clemente	Email with E. Bromagen re: committee agenda (.1); prepare for committee meeting (.6); call with FTI and Sidley team regarding committee issues (.3)	1.00
06/09/21	A Russell	Telephone conference with Sidley and FTI teams to prepare and coordinate for Committee meeting.	.30
06/10/21	EA Bromagen	Discuss various issues with G. Demo (.2); emails to M. Clemente, A. Russell re status of motion to reconsider CEO order (.2); review of filings re motion to reconsider CEO order (.5)	.90
06/10/21	J Hoffman	Update case calendar	.10
06/10/21	MA Clemente	Email with J. Pomerantz re: upcoming hearing (.1); update email from E. Bromagen re: CEO modification motion (.2)	.30
06/11/21	EA Bromagen	Discuss updates on various issues with E. Cheng (.2); emails with M. Clemente re update on various issues (.2)	.40
06/11/21	MA Clemente	Update email from E. Bromagen re: various issues	.30

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
06/11/21	J Hoffman	Correspondence with E. Bromagen re: hearing transcripts (0.1); review Teneo retention order (0.1)	.20
06/14/21	MA Clemente	Team call with FTI regarding various issues	.50
06/14/21	A Russell	Telephone conference with Sidley and FTI teams re current case issues (.5); correspond with Pachulski re rescheduling of 6/11 hearing (.1).	.60
06/14/21	J Hoffman	Update case calendar (0.1); research in connection with the contempt order (0.2)	.30
06/14/21	EA Bromagen	Call with Sidley and FTI teams (in part) re various issues	.40
06/15/21	MA Clemente	Call with counsel for Dondero (.7); emails with E. Bromagen re: financing (.3)	1.00
06/15/21	EA Bromagen	Emails with R. Fink re case calendar (.1); review of same (.2); emails with M. Clemente re deadlines (.1)	.40
06/16/21	J Hoffman	Review, analyze exit finance term sheet (0.2); confer with Sidley team, committee re: same (0.1)	.30
06/16/21	MA Clemente	Email to Committee re: call (.1); email with E. Bromagen re: committee meeting (.1); analysis of developments for potential committee discussion (.5)	.70
06/16/21	A Russell	Review, analyze weekly update to Committee in lieu of call.	.20
06/16/21	EA Bromagen	Emails with R. Fink, J. Hoffman re filings and committee call scheduling	.20
06/21/21	A Russell	Telephone conference (in part) with Sidley and FTI teams re current case issues.	.30
06/21/21	MA Clemente	Team call with FTI regarding various case issues (.5); call with E. Bromagen re: various issues (.2)	.70
06/21/21	EA Bromagen	Call (in part) with FTI and Sidley teams re various issues	.30
06/22/21	DM Twomey	Correspond with M. Clemente regarding case developments, UCC composition changes, financing and related issues	.30
06/22/21	J Hoffman	Draft, file CNO for fee application (0.3); confer with Sidley team re: depositions (0.1)	.40
06/22/21	EA Bromagen	Call with M. Clemente re various issues (.4); draft agenda and email to Committee re same (.2)	.60
06/23/21	MA Clemente	Team call with FTI re: various issues (.4); prepare for committee call (1.0); call with E. Bromagen re: various issues (.3)	1.70
06/23/21	A Russell	Telephone conference with Sidley and FTI teams to prepare and coordinate for Committee meeting.	.40

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
06/23/21	EA Bromagen	Call with FTI and Sidley team re committee call (.4); preparation for committee call (.3)	.70
06/24/21	R Fink	Revise and synthesize meeting minutes regarding Committee meeting 6/24	.20
06/24/21	MA Clemente	Call with J. Pomerantz re: various issues	.30
06/24/21	EA Bromagen	Discuss various issues with M Clemente	.20
06/25/21	DM Twomey	Correspond with M. Clemente regarding hearing update, case issues (.20); review emails regarding indemnity trust (.10)	.30
06/25/21	MA Clemente	Call with M. Kirschner re: various issues (.3); email with P. Montgomery re: call with Kirshner (.1)	.40
06/28/21	DJ Lutes	Research case docket for deadlines and notices (.2); prepare electronic files for Sidley team regarding same (.2)	.40
06/28/21	MA Clemente	Update from E. Bromagen on FTI call (.2); review agenda issues from FTI (.3)	.50
06/28/21	A Russell	Telephone conference with Sidley and FTI teams re current case issues.	.30
06/28/21	EA Bromagen	Call with Sidley and FIT teams re various issues	.30
06/30/21	MA Clemente	Call with E. Bromagen re: various issues	.40
06/30/21	EA Bromagen	Discuss various issues with M Clemente	.40
		Task Subtotal	24.60
11 Retention			
06/08/21	J Hoffman	Draft CNO and order for Teneo retention	.30
06/28/21	MA Clemente	Address M. Kirschner emails re: fee applications	.30
06/29/21	MA Clemente	Address issues regarding Kirschner fee apps	.50
06/30/21	EA Bromagen	Discuss Teneo retention applications with K Bhavaraju	.10
		Task Subtotal	1.20
12 Fee Applications			
06/01/21	DJ Lutes	Review May monthly fee application materials and costs	.40
06/01/21	J Hoffman	Finalize and file fee application	.20
06/02/21	DJ Lutes	Prepare interim fee application spreadsheet materials (.9); emails with S. Caputo regarding monthly fee applications (.1); prepare electronic files from docket for same (.2)	1.20
06/03/21	DJ Lutes	Prepare interim fee application materials, charts and exhibits (2.5); prepare monthly fee application materials and exhibits (1.9)	4.40

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
06/04/21	DJ Lutes	Prepare monthly fee application materials (4.4); emails with J. Hoffman regarding effective date (.1); emails with S. Caputo regarding monthly materials (.2); review interim fee application materials, timing and spreadsheets (.5)	5.20
06/07/21	DJ Lutes	Prepare monthly fee application materials and exhibits (3.1); review cost materials for compliance (.4); review interim fee application materials, timing and spreadsheets (.2)	3.70
06/08/21	DJ Lutes	Prepare monthly fee application materials and exhibits (3.8); review cost materials for compliance (.3); prepare spreadsheets for interim fee application (.3)	4.40
06/09/21	DJ Lutes	Prepare monthly fee application materials and exhibits	.30
06/10/21	DJ Lutes	Prepare monthly fee application materials (1.2); emails with S. Caputo regarding same (.1)	1.30
06/11/21	DJ Lutes	Prepare monthly fee application materials and exhibits	1.30
06/14/21	DJ Lutes	Emails with P. Foley regarding privilege review (.1); prepare materials for same (.1); email S. Caputo regarding same (.1)	.30
06/15/21	DJ Lutes	Prepare monthly fee application materials and exhibits (1.0); email to S. Caputo regarding payment status (.1)	1.10
06/17/21	DJ Lutes	Email to P. Foley regarding privilege review	.10
06/21/21	DJ Lutes	Prepare monthly fee application materials (.5); emails with M. Morrison regarding same (.2)	.70
06/22/21	DJ Lutes	Prepare monthly fee application materials (.8); emails with M. Morrison regarding same (.1); email to M. Clemente and J. Hoffman regarding same (.1)	1.00
06/28/21	DJ Lutes	Emails to M. Clemente and J. Hoffman regarding fee application issues (.2); review interim fee application materials, issues and deadlines (.4);	.60
06/28/21	J Hoffman	Discuss fee application issues with D. Lutes	.20
06/28/21	EA Bromagen	Emails with M. Kirschner re Teneo fee applications	.40
06/29/21	DJ Lutes	Emails with J. Hoffman regarding monthly and interim fee application issues	.10
06/29/21	J Hoffman	Conduct privilege review of FTI fee application (0.3); correspondence with FTI team re: same (0.1)	.40
06/30/21	DJ Lutes	Emails with M. Clemente and J. Hoffman regarding interim fee application notice (.2); prepare interim fee application, materials and exhibits (5.4)	5.60
06/30/21	MA Clemente	Review current fee app	.60
Task Subtotal			33.50

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
13 Financing and Cash Collateral			
06/16/21	A Russell	Review, analyze FTI questions re exit financing term sheet (.2); correspond with Sidley and FTI teams re same (.2)	.40
			Task Subtotal
			.40
14 Litigation			
06/01/21	R Fink	Research and revise summary and schedule of pending HCM adversary and appellate proceedings (.2); emails to E. Bromagen and FTI re- same (.1)	.30
06/01/21	T Nifong	Correspond with P. Montgomery re: investigating cross trade materials	.20
06/01/21	CM Rognes	Correspond with P. Montgomery re: priority custodians (0.1); correspond with P. Montgomery re: document collection (0.2)	.30
06/01/21	MA Clemente	Participate in Dondero deposition (2.5); analysis of various cross trade materials and documents for potential claims and causes of action (2.2)	4.70
06/01/21	PH Montgomery	Attend J. Dondero and L. Scott depos (5.7); review cross-trade information (1.9); conference with T. Nifong regarding same (.2)	7.80
06/01/21	A Russell	Attend and observe deposition of J. Dondero on behalf of Committee.	2.50
06/02/21	MA Clemente	Work on 2004 strategy (1.2); call with P. Montgomery regarding same (.3)	1.50
06/02/21	MA Clemente	Call with M. Kirschner re: various issues	.40
06/02/21	PH Montgomery	Call with M. Clemente regarding scheduling issues and tasks (.3); communications with B. Sharp regarding document collection (.1); review of documents related to estate claims and team communications on same (3.1)	3.50
06/03/21	R Fink	Research and revise summary and schedule of pending HCM adversary and appellate proceedings	.10
06/03/21	CM Rognes	Correspond with P. Montgomery re: document access (0.3); correspond with DSI re: document access (0.2); correspond with litigation support re: document collection (0.1); correspond with P. Montgomery re: document collection (0.1); document review (0.1)	.80
06/03/21	PP Reid	Emails with Sidley team regarding CLO Holdco adversary proceeding	.50
06/03/21	MA Clemente	Read numerous reference withdrawal papers (1.0); work on 2004 strategy (1.5)	2.50

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
06/03/21	PH Montgomery	Calls with C. Rognes regarding discovery issues (.2); communications with C. Rognes regarding data collection (.3); review documents related to cross trade (3.7)	4.20
06/04/21	CM Rognes	Draft Rule 2004 motion	1.20
06/04/21	PP Reid	Participate (in part) in depo of Mark Patrick	2.50
06/04/21	MA Clemente	Participate in M. Patrick deposition (3.0); brief review of Grant Scott transcript (.5)	3.50
06/04/21	A Russell	Attend and observe deposition of M. Patrick re contempt hearing (3.0); correspond with Sidley litigation team re same (.2); review, analyze Dondero objection to motion to extend removal deadline (.2)	3.40
06/07/21	R Fink	Research and revise summary and schedule of pending HCM adversary and appellate proceedings (.2); emails to FTI and E. Bromagen re- same (.1)	.30
06/07/21	PP Reid	Participate in call with FTI and Sidley teams regarding UCC call (.5); emails from Sidley team regarding discovery from debtor (.8)	1.30
06/07/21	CM Rognes	Attend professional call with Sidley and FTI regarding various issues (0.5); draft Rule 2004 motion (0.6); research re: Rule 2004 motions (2.2); correspond with DSI re: document production (0.2); review contempt order (0.3); correspond with P. Montgomery re: document production (0.3)	4.10
06/07/21	DM Twomey	Phone conference with M. Clemente regarding update, upcoming hearing and strategy (.10); review/analyze ruling on contempt motion (1.3)	1.40
06/07/21	J Hoffman	Review, analyze opinion on Dondero TRO violation (0.2); correspondence with Sidley team re: same (0.1); prepare hearing materials for Sidley team for Contempt hearing (0.4)	.70
06/07/21	MA Clemente	Review materials for contempt hearing (1.0); read and analysis of contempt ruling (1.0); email with E. Bromagen re: contempt ruling (.1)	2.10
06/07/21	PH Montgomery	Preparation call with FTI and Sidley teams regarding UCC call (.5); communications with M. Kirschner regarding order on motion for contempt (.1) review same (.5); review cross trade data (3.7); prepare for hearing and related communications (.6)	5.40
06/07/21	A Russell	Review, analyze memorandum opinion finding J. Dondero in contempt.	.70
06/08/21	CM Rognes	Attend contempt hearing (in part) (1.0); research re: trustee (0.8); document review re: articles of incorporation (0.6); research re: Rule 2004 (0.8); draft Rule 2004 motion (0.9); correspond with litigation support re: document collection	4.40

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
		(0.2); correspond with P. Montgomery re: document collection (0.1)	
06/08/21	PP Reid	Participate in the hearing (in part) on extensions to remove and contempt	7.20
06/08/21	EA Bromagen	Attend hearing (in part) re contempt of court for violation of CEO order	7.40
06/08/21	J Hoffman	Attend (in part) hearing on the Contempt Motion	6.00
06/08/21	MA Clemente	Participate in sanctions hearing (9.5); prepare for hearing (1.0); emails re: Kirschner retention (.2)	10.70
06/08/21	PH Montgomery	Attend hearing on motion for sanctions (9.5); related communications/preparations for same (.7)	10.20
06/08/21	A Russell	Attend (virtually) hearing (in part) to find Sbaiti firm, Dondero, and other entities in contempt re Seery complaint and review pleadings for same.	7.90
06/08/21	PH Montgomery	Call with C. Rognes re preparations for document collection	.10
06/09/21	CM Rognes	Document collection at Debtor	9.50
06/09/21	T Nifong	Participate in weekly Sidley/FTI pre-UCC call	.30
06/09/21	T Nifong	Confer with P. Montgomery re: third letter to Bonds Ellis	.10
06/09/21	MA Clemente	Call with M. Kirschner re: various issues (.4); call with P. Montgomery re: strategy (.4); communications with P. Montgomery re: information gathering (.3)	1.10
06/09/21	PP Reid	Participate in professional call with FTI and Sidley teams regarding various issues (.3); review emails and materials from Sidley team regarding issues for UCC (.3)	.60
06/09/21	PH Montgomery	Collect documents at Debtor including calls with M. Clemente regarding strategy (9.7); calls with M. Clemente regarding information gathering (.3)	10.00
06/09/21	PH Montgomery	Call with M. Kirschner regarding strategic issues	.40
06/10/21	R Fink	Research and revise summary and schedule of pending HCM adversary and appellate proceedings	.30
06/10/21	CM Rognes	Correspond with Debtor re: document requests (0.1); correspond with T. Nifong re: document review (0.1)	.20
06/10/21	J Hoffman	Attend hearing on motions for leave	2.20
06/10/21	PP Reid	Participate (in part) in NexPoint's motion for leave	1.50
06/10/21	MA Clemente	Participate in hearing regarding 2015.3 and adversary amendments (2.2) prepare for hearing (.7); call with P. Montgomery re: strategy (.1); emails to P. Montgomery regarding same (.2); emails with A. Russell re: upcoming	5.10

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
		hearing (.2); review filings in UBS litigation (.3); work on 2004 strategy (1.4)	
06/10/21	PH Montgomery	Call with M. Clemente re status issues	.10
06/10/21	A Russell	Correspond with E. Bromagen and M. Clemente re preparation for 6/11 hearing.	.30
06/10/21	A Russell	Attend hearing on motions of Dondero entities for leave to amend answers in promissory note adversary proceedings.	2.20
06/10/21	T Nifong	Correspond with C. Rognes re: investigating communications (.2); investigate communications in relativity database (6.4); confer with M. Wolf re: limiting email searches (.1); emails with P. Montgomery and C. Rognes re: investigating communications (.4); correspond with P. Montgomery re: investigating communications (.1)	7.20
06/11/21	T Nifong	Investigate litigation issues between Highland entities	3.80
06/11/21	MA Clemente	Emails with P. Montgomery and P. Reid re: strategy (.3); review first amended complaint (.5); work on 2004 strategy (1.7)	2.50
06/12/21	CM Rognes	Draft document collection summary	.50
06/13/21	CM Rognes	Draft objections re: document requests (1.8); draft talking points re: investigation call (1.3)	3.10
06/14/21	R Fink	Research and revise summary and schedule of pending HCM adversary and appellate proceedings (.2); emails to FTI and E.Bromagen re- same (.1)	.30
06/14/21	PP Reid	Participate in call with FTI and Sidley team regarding various issues (.5); call with team regarding litigation trustee (.3); emails with team regarding same (.2); telephone conference with counsel regarding obtaining documents from Debtor (.4)	1.40
06/14/21	MA Clemente	Call with P. Montgomery and P. Reid re: litigation issues (.3); call with P. Montgomery and M. Kirschner re: various issues (.3); review 5th Circuit plan appeal papers (.8); call with P. Montgomery re: follow up with M. Kirschner (.3); address Kirschner materials (.4)	2.10
06/14/21	PH Montgomery	Call with P. Reid and M. Clemente regarding document issues (.3); calls with M. Kirschner re same (1.5); review and revise talking points re investigation status (.6); call with FTI regarding weekly meeting (.5); review of documents collected related to trust actions (3.9); confer with J. Hoffman regarding discovery motions (.3); communications with M. Deegan re document issues (.2)	7.30
06/14/21	CM Rognes	Draft agenda re: call with Teneo (1.0); attend professionals call with Sidley and FTI (0.5); document collection (0.1); draft	6.20

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
06/14/21	M Abdul-Jabbar	Rule 2004 motion (1.8); document review (0.4); correspond with Teneo and team re: document issues and next steps (1.4); correspond with P. Montgomery re: Rule 2004 motions (0.4); correspond with M. Abdul-Jabbar, J. Hoffman, and T. Nifong re: Rule 2004 motions (0.6)	
06/14/21	M Abdul-Jabbar	Review draft 2004 examination motion and draft related requests for production relating to Hunter Mountain transaction parties	3.20
06/14/21	M Abdul-Jabbar	Analyze requests for production and draft deposition topics in connection with 2004 examination (1.5); call with Sidley team regarding same (.6)	2.10
06/14/21	J Hoffman	Confer with P. Montgomery re: discovery motions (0.3); call with Sidley litigation team to discuss strategy for discovery motions (0.6); draft declaration in support of discovery motions (0.7); review documents in connection with same (0.4)	2.00
06/14/21	T Nifong	Draft UCC 2004 requests for production and deposition topics (1.9); research re: HCMLP v. Daughterly (.2); call with M. Abdul-Jabbar, J. Hoffman, and C. Rognes re: Committee 2004 requests (.6); correspond with C. Rognes re: issue tags in relativity (.1)	2.80
06/15/21	R Fink	Research and revise summary and schedule of pending HCM adversary and appellate proceedings (.1); emails to Sidley team regarding same (.1)	.20
06/15/21	PP Reid	Emails with Sidley team regarding litigation trustee	.50
06/15/21	MA Clemente	Review and revise potential work allocation (.5); emails with P. Montgomery re: Kirschner requests (.2) email from P. Montgomery re: FTI (.1); read Dondero emergency motion (.4)	1.20
06/15/21	PH Montgomery	Call with FTI re work streams (.2); review and revise scope of work document (.5); review and revise draft email regarding document requests (.5); communications with T. Nifong re discovery issues (.4); review of documents identified by team (1.4)	3.00
06/15/21	CM Rognes	Document review (0.5); draft Rule 2004 motion (2.0); draft responses to requests for production (0.7)	3.20
06/15/21	A Russell	Correspond with C. Rognes re litigation material requests from M. Kirschner.	.20
06/15/21	M Abdul-Jabbar	Revise 2004 requests and deposition topics	.50
06/15/21	J Hoffman	Revise declaration (0.2); review, revise discovery motions (0.2)	.40
06/15/21	T Nifong	Investigate historical flows of payments on Hunter Mountain note (.3); correspond with P. Montgomery and C. Rognes re: document investigation requests (.1); correspond with C.	2.90

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
		Rognes re: research Rule 2004 subpoena distance requirements (.1); research Rule 2004 subpoena distance requirements (.5); correspond with C. Rognes re: UCC 2004 deposition topics (.1); investigate transfers to related entities data (.6); review UCC 2004 examination documents (.9); correspond with M. Abdul-Jabbar, J. Hoffman, and C. Rognes re: UCC 2004 examination documents (.1); prepare documents for FTI team (.2)	
06/16/21	T Nifong	Investigate cross trades between Debtor related entities	1.20
06/16/21	CM Rognes	Draft responses to discovery requests (1.0); correspond with P. Montgomery re: response strategy (0.1)	1.10
06/16/21	M Abdul-Jabbar	Work on 2004 examination motion, requests for production and related deposition topics (.8); analyze documents in production relating to specific issues (.7); confer with P. Montgomery relating to attorney analysis re: same (1.1)	2.60
06/16/21	PH Montgomery	Review and revise Rule 2004 motion, affidavit, RFPs and 30b6 topics (5.1); review of documents related to Hunter Mountain transaction (3.5) ; call with MAJ re 2004 issues (1.1); evaluate 2004 issues (1.0); correspond with C. Rognes re document request issues (.2); communications with J. Hoffman re exit financing motion (.1)	11.00
06/16/21	MA Clemente	Assess 2004 topics	1.30
06/17/21	CM Rognes	Correspond with DSI re: collection (0.1); correspond with P. Montgomery re: collection (0.1)	.20
06/17/21	M Abdul-Jabbar	Revise draft Hunter Mountain 2004 motion, requests for production and deposition topic materials (1.6); confer with Sidley team re: same (.5); correspond with T. Nifong regarding same (.3)	2.40
06/17/21	PH Montgomery	Review and revise Rule 2004 discovery (4.5); communications with team re transactions for investigation (.5); communications with K. Bhavaraju re discovery (.2); draft summary of Hunter Mountain transaction (3.2)	8.40
06/17/21	MA Clemente	Continued analysis of Hunter Mountain materials (1.9); address detailed emails from P. Montgomery re: Hunter Mountain (.6); emails regarding upcoming depositions (.2); review draft 2004 papers (1.1); review court order re: Dugaboy (.2)	4.00
06/17/21	T Nifong	Draft 2004 examination motion and RFPs (3.3); correspond with P. Montgomery, C. Rognes, M. Abdul-Jabbar, and J. Hoffman re: 2004 motion and RFPs (.1); correspond with P. Montgomery re: 2004 Motion and RFPs (.2); correspond with M. Abdul-Jabbar re: 2004 Motion and RFPs (.3)	3.90
06/18/21	CM Rognes	Revise objections to discovery response (0.2); correspond with	2.40

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
		P. Montgomery, M. Abdul-Jabbar, M. Clemente, and S. Advani re: transactions (0.9); correspond with P. Montgomery and M. Abdul-Jabbar re: Rule 2004 (1.0); document review (0.2); correspond with P. Montgomery re: discovery responses (0.1)	
06/18/21	M Abdul-Jabbar	Participate in litigation strategy call with M. Clemente, P. Montgomery, and S. Advani (.9); analyze transfers out of debtor entity (.4); confer with P. Montgomery and C. Rognes regarding outstanding 2004 requests and work plan re: same (1.0)	2.30
06/18/21	PH Montgomery	Calls with MAJ, C. Rognes and S. Advani re investigation topics (1.9); call with M. Clemente re discovery and Rule 2004 (.5); review of documents obtained in collection (3.2)	5.60
06/18/21	MA Clemente	Call with P. Montgomery and S. Advani re: Hunter Mountain (.9); call with P. Montgomery re: various issues (.5); analysis of various theories re: pre-petition transactions (2.1)	3.50
06/18/21	T Nifong	Investigate discovery issue (.3); correspond with P. Montgomery re: same (.1)	.40
06/19/21	CM Rognes	Correspond with P. Montgomery re: discovery requests	.10
06/20/21	CM Rognes	Update document collection log (0.2); revise rule 2004 motion (0.2); revise 2004 declaration (0.1); correspond with FTI re: document collection (0.1)	.60
06/20/21	PH Montgomery	Draft outline of discovery issues including related communications with team	1.20
06/21/21	C Clark	Online research to locate registered agent for multiple entities	1.60
06/21/21	CM Rognes	Revise objections to discovery requests (0.7); correspond with opposing counsel re: discovery request objections (0.1); research re: signature rule (0.2); correspond with P. Montgomery re: discovery objections (0.3); correspond with Debtor re: document collection (0.1); correspond with litigation support re: document collection (0.1); on site document collection (6.8)	8.30
06/21/21	PH Montgomery	Participate at document collection at the debtor (6.0); call with C. Rognes re preparations for same (.2); analysis of payments related to debtor transfer of cash and begin draft summary of same (1.3); correspond with MAJ regarding flow of funds (.2); review and revise objections and responses to subpoena and communications with C. Rognes re same (1.4)	9.10
06/21/21	PP Reid	Participate in telephone conference with FTI and Sidley tema regarding various issues (.5); emails with team regarding documents for litigation trustee (.3)	.80
06/21/21	M Abdul-Jabbar	Correspond with P. Montgomery regarding Hunter Mountain	.20

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
		flow of funds	
06/21/21	J Hoffman	Attend hearing on Dondero's emergency motion	.20
06/21/21	BE Cole	Research registered agent info for subpoena purposes for C. Clark.	.40
06/21/21	A Russell	Attend hearing on J. Dondero's motion to stay contempt order pending appeal	.20
06/21/21	MA Clemente	Participate in emergency hearing (.2); review draft objection to discovery (.5); emails with P. Montgomery and C. Rognes re draft objection (.2); analysis of objections to discovery requests directed to the committee (.9); address emails from J. Hoffman re: depositions (.2); analysis of detailed email from P. Montgomery re: various transactions (.5)	2.50
06/21/21	PG Foley	Privilege-related review of May invoice (3.2); correspondence with D. Lutes regarding same (.1)	3.30
06/21/21	T Nifong	Draft 2004 priorities document (.8); correspond with P. Montgomery, M. Abdul-Jabbar, and C. Rognes re: draft 2004 priorities document (.1); investigate discovery re: Hunter Mountain (.3); confer with C. Rognes re: research for objections to document responses (.1); research re: objections to document responses for committee (.6); draft UCC response to CPCM request for production (.3); correspond with C. Rognes re: draft UCC response to CPCM request for production (.1); correspond with P. Montgomery re: investigate discovery re: Hunter Mountain (.1); correspond with M. Abdul-Jabbar re: Rule 2004 RFPs and motions (.1)	2.50
06/22/21	R Fink	Research and revise summary and schedule of pending HCM adversary and appellate proceedings (.2); emails to E. Bromagen and FTI re- same (.1)	.30
06/22/21	CM Rognes	Draft discovery tracker (0.9); draft master issue list re: discovery (1.5); update document collection log (0.3); correspond with M. Abdul-Jabbar and T. Nifong re: discovery strategy (0.8); prepare discovery strategy for Sidley team with P. Montgomery (0.9); correspond with P. Montgomery, M. Abdul-Jabbar, and T. Nifong re: discovery strategy (1.3); draft discovery topics (2.4); correspond with P. Montgomery re: document collection (0.4); correspond with e-discovery vendor re: document collection (0.1); correspond with T. Nifong re: document collection (0.1); document review (0.2)	8.90
06/22/21	PH Montgomery	Prepare discovery strategy with C. Rognes (.9); call with MAJ, C. Rognes and T. Nifong re 2004 requests (.6); call with C. Rognes re document collection issues (.4); communications with M. Kirschner re 2004 requests (.4); communications with B. Sharp re document requests (.3); draft summary of cash	6.00

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
06/22/21	M Abdul-Jabbar	flows re transaction, including document review re same (3.4) Revise master issues list, summary descriptions, and Rule 2004 tracking information in connection with 2004 examination proceedings	4.30
06/22/21	M Abdul-Jabbar	Confer with C. Rognes and T. Nifong regarding 2004 examinations, draft requests and deposition topics (2.1); revise draft deposition topics (1.0)	3.10
06/22/21	MA Clemente	Read Dugaboy supplemental objection to financing (.5); email from E. Bromagen re: information requests (.1); emails with P. Montgomery re: information requests (.3); analysis of funds flow in various transactions (.7)	1.60
06/22/21	EA Bromagen	Review of diligence requests from Sidley team (.3); emails with C. Rognes, P. Montgomery re same (.2)	.50
06/22/21	T Nifong	Draft Hunter Mountain group Rule 2004 RFPs and topics (.5); call with P. Montgomery, C. Rognes, M. Abdul-Jabbar re: Rule 2004 plan (1.3); correspond with M. Abdul-Jabbar and C. Rognes re: Rule 2004 master issue list, topics, and RFPs (.6); draft Rule 2004 master issue list (3.2); correspond with C. Rognes re: document collection at Debtor (.1); draft Rule 2004 master excel document (.4); correspond with M. Abdul-Jabbar and C. Rognes re: Rule 2004 master topics list (.3); draft Rule 2004 master topics list (2.4); correspond with C. Rognes re: draft Rule 2004 master topics list (.2); call with M. Abdul-Jabbar and C. Rognes re: drafting Rule 2004 motions, declaration, RFPs, and deposition topics (.8);	9.80
06/23/21	CM Rognes	Draft discovery topics (0.4); participate in document collection (10.0); correspond with P. Montgomery and T. Nifong re: document collection (0.3); correspond with FTI re: document collection (0.1); revise document collection log (0.1)	10.90
06/23/21	PP Reid	Participate in professionals call with FTI and Sidley teams regarding committee call (.4); prepare for committee call (.1)	.50
06/23/21	M Abdul-Jabbar	Revise 2004 exam materials and correspond with C. Rognes and T. Nifong regarding updates to litigation trustee	.50
06/23/21	A Russell	Review, analyze briefing re 6/25 hearing.	.60
06/23/21	PH Montgomery	Participate in document collection at Debtor (3.0); call with Teneo re litigation issues (1.2); draft, review, and revise timeline of transaction, including review of related documents (4.0); call with S. Advani regarding same (.3); review and revise issue list and tracker and related communications (1.1)	9.60
06/23/21	T Nifong	Participate at on site document collection and analyzing cross trades (5.8); correspond with C. Rognes re: scanning documents from Debtor (.1); correspond with P. Montgomery	6.50

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
06/24/21	CM Rognes	and C. Rognes re: on site document collection and Rule 2004 documents (.3); correspond with P. Montgomery re: documents to add to Hunter Mountain transaction chronology (.1); correspond with C. Rognes re: document collection at Debtor (.1); correspond with M. Abdul-Jabbar and C. Rognes re: Rule 2004 master requests (.1);	
06/24/21	J Hoffman	Update collection log (0.6); update discovery tracker (0.6); review custodian list (0.2); confer with vendor and P. Montgomery re: document collection (0.5); draft discovery topics (0.9); draft requests for production (1.2); correspond with DSI re: document collection (0.1)	4.10
06/24/21	PH Montgomery	Attend (in part) hearing on motion to compel (1.1); confer with P. Montgomery re: discovery motions (0.1); correspondence with A. Russell re: debtor's depositions (0.1)	1.30
06/24/21	PH Montgomery	Call with Meta-E regarding data load	.50
06/24/21	MA Clemente	Participate in hearing regarding motion to quash (2.4); communications with Teneo regarding payment history (.1); review and revise 2004 topics, tracker and issue list (1.6); related communications with Sidley team regarding same (.9)	5.00
06/24/21	M Abdul-Jabbar	Attend hearing regarding employee motion to quash (2.4); analysis of updated 2004 tracker (.5); correspond with P. Montgomery re: documents (.2); review revised 2004 papers (1.4)	4.50
06/24/21	A Russell	Revise 2004 exam master issue sheet	.80
06/24/21	EA Bromagen	Attend hearing on adversary discovery disputes.	2.60
06/24/21	T Nifong	Attend former employee's motion to quash discovery of UBS	2.40
06/24/21	CM Rognes	Correspond with C. Rognes re: document issues from Debtor (.1); correspond with N. Cade re: scanning documents from Debtor (.1); confer with N. Cade and M. Deegan re: scanning documents from Debtor (.1); confer with L. Gonzales re: scanning documents from Debtor (.2); draft master Rule 2004 RFPs (1.9); draft master Rule 2004 topics (2.3); correspond with P. Montgomery and C. Rognes re: scanning for document collection from Debtor (.1); correspond with J. Trent re: onsite document collection at Debtor's offices (.1); correspond with M. Abdul-Jabbar and C. Rognes re: Rule 2004 RFPs (.2); confer with M. Throckmorton re: onsite document collection at Debtor's offices (.1)	5.20
06/25/21	PH Montgomery	Draft discovery topics (0.8); draft cover letter re: document collection (0.1)	.90
06/25/21	PH Montgomery	Attend hearing in part for debtor's exit financing motion	5.00

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
06/25/21	PH Montgomery	Review documents related to jurisdictional issues and communications with team regarding same	.50
06/25/21	MA Clemente	Participate in hearings (6.1); read Debtor response to financing objection (.8); email with S. Advani re: various issues (.1); read pleadings to prepare for hearing (1.0)	8.00
06/25/21	J Hoffman	Attend (in part) hearing on exit financing	4.50
06/25/21	A Russell	Attend hearing on motion re exit financing, motion re Seery bonus, and motion to modify CRO retention (6.1); review filed materials re same (1.5)	7.60
06/25/21	EA Bromagen	Attend hearing re financing motion, Seery compensation motion	6.10
06/25/21	T Nifong	Participate in ending committee/litigation advisor requests call (.2); correspond with P. Montgomery and C. Rognes re: cross trade documents (.1); participate in onsite document collection at the Debtor (5.6); confer with J. Donohue re: on site document collection (.1); draft Rule 2004 Master Topics (1.9); confer with DSI re: pending committee/litigation advisor requests call (.1); correspond with P. Montgomery, M. Abdul-Jabbar, and C. Rognes re: jury waiver for motion to withdraw the reference (.1); analyze jury waiver for motion to withdraw the reference (.6); determine documents to be collected on site at Debtor (.2)	8.90
06/26/21	CM Rognes	Update document collection log	.10
06/27/21	T Nifong	Confer with M. Throckmorton re: on site document collection for Monday (.1); confer with J. Trent re: on site document collection for Monday (.1)	.20
06/28/21	CM Rognes	Attend weekly professional call with Sidley and FTI (0.3); review index re: hard copy documents (0.5); revise discovery exam topics (0.7); review discovery issue list (0.1); correspond with the Debtor re: discovery (0.1); correspond with M. Abdul-Jabbar re: exam topics (0.1)	1.80
06/28/21	M Abdul-Jabbar	Revise 2004 exam master issue topics (1.0); correspond with C. Rognes and P. Montgomery regarding same (.1)	1.10
06/28/21	MA Clemente	Analysis of discovery issues (.9); analysis of issues list (1.1); work on Hunter Mountain issues (.9)	2.90
06/28/21	EA Bromagen	Emails with C. Rognes re litigation trust diligence	.10
06/28/21	T Nifong	Correspond with P. Montgomery and C. Rognes re: on site document collection (.1); participate in on site document collection (5.9); correspond with C. Rognes and M. Abdul-Jabbar re: Rule 2004 master topics and RFPs (.1); draft Rule 2004 master topics and RFPs (.3)	6.40

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
06/28/21	PH Montgomery	Coordinate document collection (1.1); review and revise issue list (.5); call with FTI and Sidley teams regarding various issues (.3)	1.90
06/29/21	R Fink	Research and revise summary and schedule of pending HCM adversary and appellate proceedings	.30
06/29/21	T Nifong	Participate in on site document collection and review	6.30
06/29/21	CM Rognes	Revise discovery issue chart (0.2); correspond with P. Montgomery re: discovery exam topics (0.1)	.30
06/29/21	MA Clemente	Review strategy call agenda (.3); email with P. Montgomery re: strategy call (.1); address Kirschner emails regarding same (.4)	.80
06/30/21	T Nifong	Participate in on site document collection and review (5.7); participate in tax call with Teneo and Sidley team (1.0)	6.70
06/30/21	CM Rognes	Correspond with P. Montgomery re: exam topics (0.1); correspond with P. Montgomery re: data collection (0.2)	.30
06/30/21	PH Montgomery	Call with M. Clemente and Kirschner regarding litigation trust issues (1.5); review of documents and draft timeline regarding transactions with debtor affiliates (5.2); call with Teneo and Sidley team regarding tax issues (1.0); call with M. Clemente regarding research on transactions (.3); communications with Meta-E regarding document processing (.2); review financial information related to potential claims and communications with T. Nifong regarding same (.5)	8.70
06/30/21	MA Clemente	Correspond with P. Montgomery re: strategy (.4); team strategy call with Kirschner (1.5); team call re: tax issues with Teneo and Kirschner (1.0); prepare for strategy call (.5); call with P. Montgomery re: strategy (.3); analysis various theories and claims (1.4)	5.10
		Task Subtotal	455.60

15 Plan and Disclosure Statement

06/01/21	S Lee	Call with M. Goldman to discuss term sheet	1.50
06/01/21	MP Goldman	Evaluate term sheet and related structure/features of Indemnity Trust (1.3); prepare follow-up revisions to draft term sheet with S. Lee (1.1)	2.40
06/01/21	MA Clemente	Emails with E. Bromagen re: Seery compensation motion (.3); brief review of motion (.2); review prior terms for Seery (.3); review prior motion (.3)	1.10
06/02/21	S Lee	Draft indemnity trust term sheet	4.40
06/02/21	MP Goldman	Review of and revisions to draft indemnity trust term sheet (1.1); formulate funding approach and seniority of claimant	2.10

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
06/02/21	MA Clemente	trust obligations (1.0)	
06/02/21	MA Clemente	Read Seery compensation motion (.5); emails with E. Bromagen re: Seery compensation motion (.3); call with J. Seery re: various issues (.5)	1.30
06/02/21	MA Clemente	Analysis of potential MGM sale on plan recoveries (1.4); call with E. Bromagen re: MGM sale and holdings (.3); review materials from J. Seery re: asset holdings and structure (.7)	2.40
06/03/21	S Lee	Draft indemnity trust term sheet	.70
06/03/21	MP Goldman	Draft sections of indemnity trust term sheet and related structuring of funding note (3.80); follow-up with S. Lee regarding further revisions to term sheet and references to underlying claimant trust (.80)	4.60
06/04/21	S Lee	Revise indemnity trust term sheet	.50
06/04/21	S Lee	Call with M. Goldman to discuss term sheet	.50
06/04/21	MP Goldman	Conference with S. Lee regarding final revisions to draft term sheet (.50); analyze comments from Bankruptcy team (.60); review of preliminary comments and final distribution draft of term sheet (.80)	1.90
06/04/21	MA Clemente	Analysis of indemnity trust structure (.7); review draft termsheet (.5); emails with E. Bromagen re: draft termsheet (.2); review E. Bromagen changes (.1); read Dugaboy objection to financing motion (.5); review further revisions to indemnity termsheet (.3); further email from E. Bromagen re: termsheet (.1); review various provisions of claimant trust agreement (.8)	3.20
06/04/21	EA Bromagen	Review and comment on proposed indemnity trust term sheet (.8); emails with M. Clemente re same (.1); discuss same with S. Lee (.1); further revisions to same (.3)	1.30
06/09/21	MP Goldman	Analyze liability-related developments and effect on terms of proposed indemnity trust	.60
06/14/21	MA Clemente	Address issues regarding indemnity trust agreement (.7); emails with E. Bromagen re: indemnity trust agreement (.3); analysis of potential plan upsides (.8)	1.80
06/14/21	EA Bromagen	Emails with Pachulski, Sidley teams re indemnity trust status	.10
06/15/21	MA Clemente	Assess Dugaboy objection to financing (.7); review Dugaboy discovery requests (.4)	1.10
06/16/21	MP Goldman	Review of e-mails and comments to indemnity trust term sheet	.60
06/16/21	MA Clemente	Analysis of LW comments to indemnity trust agreement (.5); analysis of financing termsheet (.8); emails regarding financing termsheet (.3); assess questions regarding financing termsheet (.8); address timing issues for effective date (.5)	2.90

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
06/16/21	EA Bromagen	Emails with A. Attarwala, Pachulski, and Sidley teams re scheduling of call re Indemnity Trust term sheet (.2); review of Latham comments to term sheet (.3)	.50
06/17/21	MA Clemente	Analysis of funding termsheet	1.50
06/17/21	EA Bromagen	Emails re scheduling of conference call re indemnity trust	.20
06/18/21	MA Clemente	Call with J. Seery re: timing, financing and related issues	.50
06/21/21	MP Goldman	Review of underlying plan documents and claimant trust structure (.60); conference call with counsel for trustee regarding structure of indemnity trust (1.10); conference with S. Lee regarding revisions to Indemnity Trust Term Sheet (.60)	2.30
06/21/21	MA Clemente	Review updated list of issues from the Debtor on the indemnity trust (.4); participate on team call re: indemnity trust (1.1); emails with E. Bromagen re: indemnity trust (.3); assess open issues on indemnity trust (.4); update email from E. Bromagen re: discussion on trust and financing (.3); analysis of exit timing (.3); address issues for exit oversight board (.5)	3.30
06/21/21	EA Bromagen	Call with Sidley, Pachulski, FTI, and Board members re indemnity trust term sheet (1.1); discuss same with M. Clemente (.1); review of Pachulski comments to term sheet (.5); emails with M. Clemente re status of indemnity trust and financing (.2); discuss same with G. Demo (.2); discuss Indemnity Trust term sheet with A. Attarwala (.1); consideration of same (.2); emails with S. Lee re revisions to term sheet (.3)	2.70
06/21/21	S Lee	Call with M. Goldman to discuss indemnity trust term sheet (.6); revise indemnity trust term sheet (2.1); working group call discussing indemnity trust term sheet (1.1);	3.80
06/22/21	S Lee	Revise indemnity trust term sheet	.50
06/22/21	MP Goldman	Analyze indemnity trust structure (.90); draft revisions to draft term sheet (1.90); review of litigation trust and claimant trust agreement (.80); follow-up with S. Lee regarding final revisions to discussion draft of term sheet (.60)	4.20
06/22/21	MA Clemente	Call with E. Bromagen re: indemnity termsheet (.4); review further revised indemnity termsheet (.7); address next steps for indemnity trust process (.3); analysis of oversight board provisions regarding membership and appointment (.9); read detailed roadmap from E. Bromagen re: oversight board membership (.4)	2.70
06/22/21	EA Bromagen	Review of financing term sheet (.5); emails with G. Demo re questions to financing term sheet (.3); review of revisions to indemnity trust document (.5); further revisions to same (.4); emails with S. Lee re same (.2); emails with Pachulski,	2.10

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
06/23/21	MP Goldman	Latham, FTI, Sidley re revised term sheet (.2) Conference call with claimant trustee and counsel regarding indemnity trust term sheet (1.20); review comments to questions regarding indemnity trust (.80); final revisions to indemnity trust term sheet and related trust matters (.80)	2.80
06/23/21	MA Clemente	Call with the Debtor re: indemnity trust termsheet (1.2); review revised versions of trust termsheet (.8); emails with E. Bromagen re: trust termsheet (.4); address comments from UBS re: indemnity trust termsheet (.4)	2.80
06/23/21	EA Bromagen	Discuss indemnity trust with A. Attarwala (.4); discuss same with M. Clemente (.2); call with Pachulski, Board, FTI, Sidley re indemnity trust (1.2); discuss revisions to same with S. Lee and M. Goldman (.3); multiple discussions with A. Attarwala re indemnity trust (.2); discuss same with S. Lee (.1); further discussions re same with G. Demo (.3); review of revisions to trust term sheet (.3); revise term sheet further (.5); emails with Pachulski, Sidley, Board, FTI re same (.2)	3.70
06/23/21	S Lee	Working group call discussing indemnity trust term sheet (1.2); revise indemnity trust term sheet (1.5)	2.70
06/24/21	MP Goldman	Review of additional comments and suggested revisions to indemnity trust term sheet and related open issues	.80
06/24/21	MA Clemente	Analysis of Trussway portion of financing (.9); call with E. Bromagen re: financing and indemnity trust (.4); review current version of indemnity trust termsheet (.9); address emails from creditors re: indemnity termsheet (.5); call with E. Bromagen re: indemnity termsheet (.3); call with J. Pomerantz re: financing (.3); call with J. Seery re: financing and indemnity trust agreement (.4)	3.70
06/24/21	EA Bromagen	Emails with M. Stern and M. Linn re indemnity trust term sheet (.3); discuss indemnity trust term sheet with A. Attarwalla (.3); discuss same with G. Demo (.1); emails with G. Demo and A. Attarwalla re revisions to term sheet (.3); consider issues re same (.4); discuss same with M. Clemente (.1); draft summary of D&O search for debtors motion for indemnity trust and emails with M. Flaharty re same (.5); email to Committee re draft motion for indemnity trust (.2)	2.20
06/25/21	S Lee	Review indemnity trust term sheet comments	.50
06/25/21	MP Goldman	Review of proposed revisions to indemnity term sheet from claimant trustee and members of Creditor Committee (1.10); prepare final draft revisions and proposed operations of indemnity trust (.90)	2.00
06/25/21	MA Clemente	Address emails from creditors re: indemnity trust (.4); review draft of motion for indemnity trust (.5); emails with E.	1.80

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
06/25/21	EA Bromagen	Bromagen re: indemnity trust (.3); call with E. Bromagen re; indemnity trust termsheet (.2); review further revisions to termsheet (.4)	
06/25/21	EA Bromagen	Discuss indemnity term sheet with A. Attarwala (.2); discuss same with M. Clemente (.1); discuss same with G. Demo (.1); finalize indemnity trust term sheet and emails to Pachulski re same (.7)	1.10
06/28/21	MA Clemente	Work on effective date issues (1.0); update on timing for effective date (.2)	1.20
06/29/21	MA Clemente	Call with J. Seery re: effective date issues (.4); address indemnity trust document issues (.9); work on issues regarding oversight board member replacement (1.0)	2.30
06/29/21	EA Bromagen	Review and revise plan for transition of oversight board seats (.7); email to M. Clemente re same (.1); emails with M. Kirschner re fee applications (.2)	2.00
06/30/21	M Sternberg	Conference with J. Hong re: indemnity trust	.50
06/30/21	J Hong	Conference with M. Sternberg regarding indemnity trust	.50
06/30/21	J Hong	Conference with M. Goldman regarding indemnity trust (.9); review materials for same (.1)	1.00
06/30/21	MP Goldman	Conference call with J.P. Hong regarding terms of indemnity trust and related open documentation and structure issues	.90
06/30/21	MA Clemente	Call with J. Seery re: effective date (.4); work through claimant trust provisions regarding replacing oversight board (.9); prepare step outline for replacement process (1.0); emails with E. Bromagen re: replacement of oversight board members (.4)	2.70
06/30/21	EA Bromagen	Emails with Committee indemnity trust (.1); emails with M. Clemente re transition of board seats (.2)	.30
		Task Subtotal	94.80
16 Non-Working Travel			
06/07/21	MA Clemente	Non-working travel time to Dallas for hearings (billed at half the actual time)	2.00
06/09/21	MA Clemente	Non-working return travel time from Dallas to Chicago regarding hearings (billed at half the actual time)	1.70
		Task Subtotal	3.70
21 Tax			
06/02/21	ST Advani	Review materials from P. Montgomery re transaction tax issues	.40
06/03/21	ST Advani	Review transaction materials for tax issues	.50

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Name	Narrative	Hours
06/17/21	ST Advani	Review materials from P. Montgomery regarding Hunter Mountain (.4); telephone conference with P. Montgomery regarding same (.5)	.90
06/18/21	ST Advani	Review materials on Hunter Mountain transaction (1.8); telephone conference with P. Montgomery, M. Clemente regarding same (.9)	2.70
06/23/21	ST Advani	Analyze Hunter Mountain and CLO Holdco transactions (2.4); telephone conference with P. Montgomery regarding same (.3)	2.70
06/24/21	ST Advani	Analyze CLO Holdco transaction (1.7); call with M. Clark re same (.3); review additional materials received on Hunter Mountain transaction (1.2)	3.20
06/24/21	MA Clark	Call with S. Advani re: Hunter Mountain transaction	.30
06/25/21	ST Advani	Review materials on CLO Holdco transaction	.90
06/30/21	ST Advani	Conference call with Teneo and Sidley team regarding tax issues (1.0); prepare for call (1.4); follow-up on same (.6)	3.00
		Task Subtotal	14.60
24 Creditor Communications			
06/02/21	MA Clemente	Prepare detailed email to committee re: various updates (.5); call with P. Daugherty re: various issues (.3)	.80
06/03/21	MA Clemente	Emails with creditor re: effective date	.30
06/07/21	MA Clemente	Review materials from P. Daugherty	.50
06/24/21	MA Clemente	Emails with claims buyers with respect to indemnity termsheet	.20
		Task Subtotal	1.80
		Total Hours for all Tasks	635.70

Exhibit B

Expense Detail

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

EXPENSE DETAIL

Date	Narrative	Amount
06/02/21	05/30/2021 - ON TIME COURIERS INC - 322216 - messenger delivery service to P. Reid residence for Sidley Dallas office regarding litigation preparation, deposition and hearing materials on 5/25/21	\$47.03
06/02/21	May 28, 2021 - Juliana Hoffman - Transcript Fees - Transcript	229.20
06/03/21	06/02/21-Duplicating Charges (Color) Time: 10:33:00	4.06
06/05/21	05/16/21-Westlaw research service	110.01
06/05/21	05/18/21-Westlaw research service	165.02
06/05/21	05/18/21-Westlaw research service	110.01
06/05/21	05/19/21-Westlaw research service	55.01
06/05/21	05/16/21-Westlaw research service	55.01
06/05/21	05/17/21-Westlaw research service	165.02
06/05/21	05/23/21-Westlaw research service	55.01
06/05/21	05/24/21-Westlaw research service	220.02
06/05/21	05/25/21-Westlaw research service	55.01
06/05/21	05/26/21-Westlaw research service	110.01
06/10/21	Filing Fees 4/21/21 - SUPREME COURT CLERK	16.00
06/10/21	05/05/21-Westlaw research service	55.01
06/10/21	05/09/21-Westlaw research service	55.01
06/10/21	05/10/21-Westlaw research service	20.79
06/10/21	05/10/21-Westlaw research service	110.01
06/10/21	05/15/21-Westlaw research service	110.01
06/10/21	05/14/21-Westlaw research service	220.02
06/10/21	05/05/21-Westlaw research service	220.02
06/10/21	05/09/21-Westlaw research service	55.01
06/10/21	05/10/21-Westlaw research service	55.01
06/10/21	05/12/21-Westlaw research service	46.69
06/10/21	05/12/21-Westlaw research service	55.01
06/10/21	05/13/21-Westlaw research service	55.01
06/10/21	05/02/21-Westlaw research service	55.01

Invoice Number: 41041971
 Official Committee of Unsecured

Restructuring

Date	Narrative	Amount
06/10/21	05/03/21-Westlaw research service	793.75
06/10/21	05/03/21-Westlaw research service	110.01
06/10/21	05/05/21-Westlaw research service	46.69
06/10/21	05/05/21-Westlaw research service	275.03
06/10/21	05/07/21-Westlaw research service	55.01
06/10/21	05/15/21-Westlaw research service	82.83
06/10/21	05/15/21-Westlaw research service	110.01
06/15/21	Electronic Data Hosting	285.00
06/16/21	06/15/21-Duplicating Charges (Color) Time: 9:17:00	1.74
06/16/21	E-Discovery Monthly Service Fee	2,308.00
06/18/21	06/17/21-Duplicating Charges (Color) Time: 11:52:00	0.29
06/23/21	06/22/21 - Epiq Connect - 210621.00752 Reprographics	34.37
06/23/21	Professional Services Consulting (Project Mgr)	3,997.50
06/24/21	06/23/21-Duplicating Charges (Color) Time: 12:00:00	0.29
06/24/21	06/20/2021 - ON TIME COURIERS INC - 322679 - messenger delivery service to P. Reid residence for Sidley Dallas office regarding litigation preparation and hearing materials on 6/17/21	47.03
06/25/21	06/16/2021 - TSG REPORTING INC - 2051033 - CERTIFIED TRANSCRIPT OF WITNESS MARK PATRICK	1,197.30
06/26/21	06/07/21-Westlaw research service	220.02
06/27/21	06/25/21 - Epiq Connect - 250621.00941 Reprographics	54.13
06/29/21	06/28/21-Duplicating Charges (Color) Time: 14:38:00	0.87
06/29/21	06/27/2021 - ON TIME COURIERS INC - 322838 - messenger delivery service to Sidley Dallas office from C. Rognes residence on 6/23/21 regarding hearing materials for next day hearing	82.78
	Total	\$12,211.68